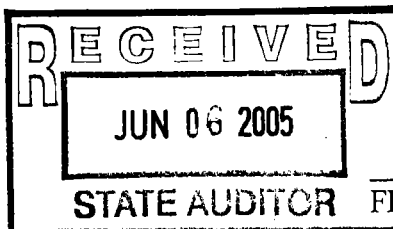


Santaquin
CITY



FILE COPY
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June 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Santaquin City for the fiscal year ending

June, 2006 as approved and adopted by resolution or ordinance dated

6-1-05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 1, 2005 for all budgetary funds.

Signed: Spunsworth
(Budget Officer)

Subscribed and sworn to this 2nd day

of June, 2005.

Jody Thomas

(Notary Public)



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SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Enacting Year Approved Budget Appropriation 6/06
TAXES				
3110	GENERAL PROPERTY TAXES CURRENT	242,188	287,020	214,462
3120	PRIOR YEAR'S TAXES-DELINQUENT	29,409	24,368	25,029
3130	GENERAL SALES & USE TAXES	408,509	440,019	428,657
3140	FRANCHISE TAXES	171,175	233,263	235,803
3170	FEE-IN-LIEU OF PROPERTY TAXES	66,844	55,612	57,351
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	8,876	14,600	10,200
3221	BUILDING, STRUCTURES & EQUIPMENT	221,378	239,846	270,852
3225	ANIMAL LICENSES	820	908	1,000
INTERGOVERNMENTAL REVENUE				
3312	PUBLIC SAFETY	0	9,221	0
3340	STATE GRANTS	22,222	9,001	38,500
3356	CLASS "C" ROAD FUND ALLOTMENT	233,114	246,226	265,236
3368	STATE LIQUOR FUND ALLOTMENT	4,151	5,185	4,000
CHARGES FOR SERVICES				
3411	COURT COSTS, FEES & CHARGES	82,693	77,076	85,107
3420	PUBLIC SAFETY	111,748	144,783	108,094
3440	SANITATION	230,008	239,547	241,328
3470	PARKS & PUBLIC PROPERTY	5,414	2,544	2,300
3480	CEMETERIES	31,775	34,481	29,500
3490	MISCELLANEOUS SERVICES	98,439	280,710	54,967
FINES & FORFEITURES				
3510	FINES	134,491	120,870	137,832
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	1,673	4,326	3,117
3640	SALE OF FIXED ASSETS	0	1,735	500
3680	OTHER FINANCING SOURCES	85,830	78,348	43,090
CONTRIBUTIONS AND TRANSFERS				
3810	TRANS FROM WATER FUND	170,808	0	421,617
3811	TRANS FROM PERP CARE TRUST	0	0	0
3812	TRANS FROM GAS DEPT	211,045	0	30,000

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SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3830	TRANS FROM SEWER FUND	47,985	0	80,000
3870	CONTRIBUTION FROM PRIVATE SOURCES	2,400	587	0
3890	Beg. Gen Fund Bal To Be Approp	12,032	0	0
TOTAL REVENUE & OTHER SOURCES		2,693,007	2,560,394	2,789,434

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SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Enuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4110		3,085	2,598	2,300
4140		0	8,488	0
4150	NONDEPARTMENTAL	0	0	0
4180	GENERAL GOVERNMENTAL BUILDINGS	841,450	782,956	774,267
4180	PLANNING & ZONING	44,544	27,600	50,483
PUBLIC SAFETY				
4220	FIRE DEPARTMENT	80,392	107,518	129,585 *
4240	PROTECTIVE INSPECTIONS	214,709	213,285	208,814
4250	EXPENDITURES	557,261	609,698	653,629
4263	ANIMAL CONTROL & REGULATIONS	0	0	0
PUBLIC HEALTH				
4300	PUBLIC HEALTH	86,593	114,696	119,410
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS	338,645	451,375	315,359
4415	CLASS "C" ROAD	0	0	0
4420	SANITATION	218,757	206,233	199,638
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	51,582	52,919	58,830
4590	CEMETERIES	28,691	33,887	45,785
TRANSFERS & OTHER USES				
4810	TRANSFER TO RDA	0	0	0
4811	TRANSFER TO RECREATION FUND	9,859	0	10,201
4812	TRANSFER TO MUSEUM FUND	4,002	0	5,026
4813	TRANSFER TO LIBRARY FUND	53,798	61,522	67,818
4814	TRANSFER TO SENIORS FUND	19,985	19,525	17,813
4815	TRANS TO CAPITAL PROJECTS	67,488	0	0
4816	TRANS TO CAPITAL VEH & EQUIP	0	0	158,136 *
4817	TRANS TO SANTAQUIN DAYS	2,178	0	0
4818	TRANS TO GAS DEPT	0	0	0
4880	Approp Increase In Fund Balance	0	0	0

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SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	TOTAL EXPENDITURES & OTHER USES	2,633,007	2,682,090	2,799,434 *

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - R D A

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	INTEREST EARNINGS	0	0	0
3920	SUNDRY REVENUE	0	0	0
3930	CONTRIBUTIONS	0	0	0
OTHER SOURCES:				
3980	TRANSFERS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	478	0	0
TOTAL REVENUES & OTHER SOURCES		478	0	0
EXPENDITURES:				
4010	KROBER BUILDING	478	1,361	0
OTHER USES:				
4080	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		478	1,361	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - WATER IMPACT FEES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	INTEREST EARNINGS	5,465	8,953	5,300
3920	S55-3920	257,600	240,680	210,525
OTHER SOURCES:				
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		263,065	249,633	215,825
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	106,988	287,224	19,496
TOTAL EXPENDITURES & OTHER USES		106,988	287,224	19,496

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - SEWER IMPACT FEES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	INTEREST EARNINGS	4,947	10,457	9,952
3920	IMPACT FEES	239,292	216,265	195,037
OTHER SOURCES:				
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		244,239	226,722	204,989
EXPENDITURES:				
4010		175,062	150,270	189,496
OTHER USES:				
4080	TRAN TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		175,062	150,270	189,496

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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SPECIAL REVENUE FUND - PARK IMPACT FEES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	INTEREST EARNINGS	4,538	9,642	8,284
3920	IMPACT FEES	154,800	159,912	153,090
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		159,338	169,554	161,374
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	1,916	29,820	225,000
TOTAL EXPENDITURES & OTHER USES		1,916	29,820	225,000

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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SPECIAL REVENUE FUND - BASEBALL - ENTERPRISE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:			
3910	REVENUES	0	0	0
	OTHER SOURCES:			
3990	USAGE OF BEGINNING FUND BALANC	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	0	0
	EXPENDITURES:			
4010	EXPENDITURES	0	0	0
	OTHER USES:			
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
	TOTAL EXPENDITURES & OTHER USES	0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - RECREATION - SPECIAL REV

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:			
3910	REVENUES	36,664	52,766	35,523
	OTHER SOURCES:			
3980	TRANSFER FROM GENERAL FUND	9,659	0	10,201
3990	CONTRIBUTION FROM SURPLUS	18	0	0
	TOTAL REVENUES & OTHER SOURCES	46,341	52,766	45,724
	EXPENDITURES:			
4010		46,341	43,602	45,724
	OTHER USES:			
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
	TOTAL EXPENDITURES & OTHER USES	46,341	43,602	45,724

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - SANTAQUIN DAYS ENTERPRISE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	CHARGES FOR SERVICE	14,686	22,498	17,580
3920	MISCELLANEOUS REVENUE	1,257	104	175
OTHER SOURCES:				
3980	CONTRIBUTIONS AND TRANSFERS	2,176	0	0
3990	USAGE OF BEGINNING FUND BALANC	1,944	0	0
TOTAL REVENUES & OTHER SOURCES		20,063	22,602	17,755
EXPENDITURES:				
4010	S62-4010	20,063	21,022	13,250
OTHER USES:				
4090	BUDGETED INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		20,063	21,022	13,250

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - CHIEFTAIN MUSEUM

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:			
3910	REVENUE	5,218	167	135
	OTHER SOURCES:			
3980	TRANSFER FROM GENERAL FUND	4,002	0	5,026
3990	S63-3990	0	0	0
	TOTAL REVENUES & OTHER SOURCES	9,220	167	5,161
	EXPENDITURES:			
4010	EXPENDITURES	9,213	2,108	5,161
	OTHER USES:			
4080	TRANSFER TO SURPLUS	0	0	0
	TOTAL EXPENDITURES & OTHER USES	9,213	2,108	5,161

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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SPECIAL REVENUE FUND - NET

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:			
3910	REVENUE	0	0	0
	OTHER SOURCES:			
3990	Usage of Begin Fund Balance	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	0	0
	EXPENDITURES:			
4010	EXPENDITURES	0	0	0
	TOTAL EXPENDITURES & OTHER USES	0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - YOUTH COUNSEL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFERR FROM GENERAL FUND	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	EXPENDITURE	0	0	0
OTHER USES:				
4080	TRANSFER TO SURPLUS	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	LSCA GRANT - CHILDRENS	0	0	0
TOTAL EXPENDITURES & OTHER USES				
		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	S72-3910	0	0	0
3920	MISCELLANEOUS REVENUE	770	1,639	1,606
3930	TAX REVENUE	17,326	22,795	18,274
OTHER SOURCES:				
3980	TRANS FROM CAPITAL PROJECTS	0	0	0
3981	TRANSFER FROM GENERAL FUND	53,798	61,522	57,818
3990	S72-3990	185	0	0
TOTAL REVENUES & OTHER SOURCES		72,079	85,956	77,698
EXPENDITURES:				
4010	S72-4010	72,079	71,629	77,698
OTHER USES:				
4080	TRANSFER	0	0	0
4090	Budgeted Increase in Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		72,079	71,629	77,698

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANS FROM GENERAL FUND	67,488	0	130,046
3911	TRANS FROM GAS FUND	0	0	0
3912	TRANSFER FROM SEWER	174,097	0	12,900
3913	CDBG FUNDING	0	0	492,500
3914	PUBLIC SAFETY BUILDING BOND-ZIONS	0	0	500,000
3915	TRANS FROM RECREATION DEPARTMENT	0	0	0
3920	INTEREST INCOME	0	0	0
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		241,585	0	1,135,446
3990	Begin Fund Balance	(3,789)	(3,789)	(25,046)
TOTAL AVAILABLE FOR APPROPRIATIONS		237,796	(3,789)	1,110,400
EXPENDITURES:				
4010	EXPENDITURES	241,585	21,257	1,110,400
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES		241,585	21,257	1,110,400
Ending Fund Balance		(3,789)	(25,046)	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL VEHICLE AND EQUIPMENT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANS FROM GENERAL FUND	6,340	7,649	156,136
3913	REVENUE FROM FEDERAL GRANT	0	0	70,000
3920	INTEREST	0	53	0
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		6,340	7,702	226,136
3990	Begin Fund Balance	(7,277)	(14,268)	(6,566)
TOTAL AVAILABLE FOR APPROPRIATIONS		(937)	(6,566)	219,570
EXPENDITURES:				
4010	EXPENDITURES	0	0	179,890
4020	FIRE DEPARTMENT VEHICLE	0	0	0
4030	CITY MANAGER'S VEHICLE	13,331	0	0
TOTAL EXPENDITURES		13,331	0	179,890
Ending Fund Balance		(14,268)	(6,566)	39,680

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ENTERPRISE FUND - WATER FUND - ENTERPRISE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	568,984	568,841	604,225
3720	INTEREST EARNED	8,268	10,382	7,800
3730	OTHER	84,178	701,340	585,987
TOTAL OPERATING REVENUE:		661,430	1,280,563	1,197,412
OPERATING EXPENSES				
4010	PERSONAL SERVICES	188,214	187,767	194,518
4020	CONTRACTUAL SERVICES	58,903	68,877	68,500
4030	MATERIALS & SUPPLIES	57,030	70,538	50,500
4040	DEPRECIATION	0	0	0
4060	OTHER	56,087	48,118	35,000
4080	DEBT SERVICE	2,096	113,771	94,404
TOTAL OPERATING EXPENSES:		342,330	488,171	442,922
OPERATING INCOME (LOSS)		317,108	773,202	754,490
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANSFER TO OTHER FUNDS	(170,808)	0	(421,817) *
5510	TRANS TO CAPITAL PROJECTS	0	0	0
NET INCOME (LOSS)		146,300	773,202	332,673 *

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	442,655	480,323	497,844
3720	INTEREST	2,129	8,726	5,500
3730	OTHER	0	0	0
3740	TRANS FROM GAS DEPT	0	204,173	0
	TOTAL OPERATING REVENUE:	444,784	693,222	503,344
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	3,881	4,208	2,000
4020	CONTRACTUAL SERVICES	22,817	34,569	29,800
4030	MATERIALS AND SUPPLIES	46,667	28,640	32,100
4040	PERSONAL SERVICES	127,275	145,147	168,401
4050	OTHER	170,060	206,817	173,996
	TOTAL OPERATING EXPENSES:	370,700	419,381	406,297
	OPERATING INCOME (LOSS)	74,084	273,841	97,047
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANSFER TO OTHER FUNDS	(47,965)	0	(80,000)
5510	TRANS TO CAPITAL PROJECTS	0	0	(12,900)
	NET INCOME (LOSS)	26,119	273,841	4,147

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SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GAS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	544,351	20,012	0
3720	INTEREST EARNINGS	57	615	0
3730	OTHER REVENUE	1,275	448,656	30,000
TOTAL OPERATING REVENUE:		545,683	469,283	30,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	52,452	23,849	0
4020	CONTRACT SERVICES	0	0	0
4030	MATERIALS AND SUPPLIES	572,852	30,796	0
4040	DEPRECIATION	0	0	0
4050	OTHER/GAS SHARE ASSESSMENT	7,526	0	0
4060	OTHER SERVICES	20,680	16,251	0
4070	OTHER/CAPITAL OUTLAY	17,091	230	0
4080	OTHER/DEPT SERVICES	54,031	0	0
TOTAL OPERATING EXPENSES:		724,632	71,126	0
OPERATING INCOME (LOSS)		(178,949)	398,157	30,000
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	40,177	480	0
5200	INTEREST EXPENCE	0	0	0
5300	TRANS FROM OTHER FUNDS	0	0	0
5500	TRANS TO OTHER FUNDS	(211,045)	0	(30,000)
5501	TRANS TO CAPITAL PROJECTS	0	0	0
5502	TRANS TO SEWER DEPT	0	(408,346)	0
NET INCOME (LOSS)		(349,817)	(9,709)	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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OTHER FUNDS - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
TOTAL EXPENDITURES				
		0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS				
		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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OTHER FUNDS - STATE GRANT - PSDG

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	INTEREST	0	0	0
3930	STATE GRANT - LSDG	3,797	4,556	0
TOTAL REVENUE		3,797	4,556	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		3,797	4,556	0
EXPENDITURES:				
4010	EXPENDITURES	3,486	2,378	0
4090	Approp Increase in Fund Balance	311	0	0
TOTAL EXPENDITURES		3,797	2,378	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - GATES LIBRARY GRANT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3930		0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	288	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		0	288	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - SENIOR CITIZENS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFER FROM GENERAL FUND	19,995	19,525	17,613
3920	INTEREST	0	0	0
3930	OTHER ADDITIONS	12,640	11,757	10,142
TOTAL REVENUE		32,635	31,282	27,755
BEGINNING FUND BALANCE TO BE APPROP				
3990	CONTRIBUTIONS FROM SURPLUS	559	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		33,194	31,282	27,755
EXPENDITURES:				
4010	EXPENDITURES	33,194	34,514	27,755
4080	TRANSFER	0	0	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		33,194	34,514	27,755

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - LSCA GRANT - ADULT NON-FICTION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3930	REVENUE	0	0	0
TOTAL REVENUE				
		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS				
		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES				
		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	INTEREST INCOME	12	16	0
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUE		12	16	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		12	16	0
EXPENDITURES:				
4010	EXPENCE REPLACE HEADSTONES	0	0	0
4080	TRANS TO GENERAL FUND	0	0	0
4090	Approp Increase in Fund Balance	12	0	0
TOTAL EXPENDITURES		12	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - NEW SEWER ESCROW

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	INTEREST	0	0	0
3930	REVENUE	0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
4090	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES		0	0	0